
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1013

Voucher Date: 02/22/2022

Prepared By: Patricia Caruso

Printed: 02/23/2022 02:10:06 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,856.36 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Scott McDonald Select Board Chair

Sandra McKenney

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

| Fund | Amount |
|------------------------------|------------|
| 01 General Fund | \$7,856.36 |
| | <hr/> |
| | \$7,856.36 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1013 02/22/2022

Fiscal Year: 2022-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------|----------|
| AMAZON.COM INC | | | | | | |
| Check Group: | | | | | | |
| FD Building Maint. & Repair | | 1 0 | | FD-CC 11198677634726 | 01.4220.80.435 | \$110.61 |
| P-Card Payee: TD Card Services | | | | 1/27/2022 | FD Building Maint. & Repair | |
| PD Office Supplies/Manila file folders | | 1 0 | | PD CC 0190544 | 01.4210.10.605 | \$12.02 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Office Supplies | |
| PD Office Supplies/Magnetic Hooks | | 1 0 | | PD CC 0297009 | 01.4210.10.605 | \$15.99 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Office Supplies | |
| PD Office Supplies/DVD media Disc; desk grommet; 3 ring binders; batteries; small binder clips & zip tie mounts | | 1 0 | | PD CC 4270657 | 01.4210.10.605 | \$92.59 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Office Supplies | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$231.21 |
| | | | | | Vendor Total: | \$231.21 |
| AMERICAN HEART ASSOCIATION NAT'L CTR | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Basic Life Support Ins. cert. | | 1 0 | | PD CC 1392391 | 01.4210.10.580 | \$35.00 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Tuition and Training | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$35.00 |
| | | | | | Vendor Total: | \$35.00 |
| Aubuchon | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/Rust spray; dock chocks; circuit tester; brass coupler & screw | | 1 0 | | PD CC 43035 | 01.4210.10.432 | \$82.84 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Vehicle Repairs | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$82.84 |
| | | | | | Vendor Total: | \$82.84 |
| BATTERY MART | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1013 02/22/2022

Fiscal Year: 2022-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|--|----------|
| FD Office Supplies P-Card Payee: TD Card Services | | 1 0 | | FD-CC 1203154 1/27/2022 | 01.4220.10.605 FD Office Supplies | \$30.94 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$30.94 |
| | | | | | Vendor Total: | \$30.94 |
| Best Buy | | | | | | |
| Check Group: | | | | | | |
| FD Office Supplies P-Card Payee: TD Card Services | | 1 0 | | FD-CC 012153 2/7/2022 | 01.4220.10.605 FD Office Supplies | \$139.98 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$139.98 |
| | | | | | Vendor Total: | \$139.98 |
| BLAUER | | | | | | |
| Check Group: | | | | | | |
| PD Uniforms/Bowen, Wilcox & Campbell unifors P-Card Payee: TD Card Services | | 1 0 | | PD CC 36936 1/31/2022 | 01.4210.10.690 PD Uniforms | \$518.89 |
| PD Uniforms/Higgins & Vincent uniforms P-Card Payee: TD Card Services | | 1 0 | | PD CC 37084 1/31/2022 | 01.4210.10.690 PD Uniforms | \$348.91 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$867.80 |
| | | | | | Vendor Total: | \$867.80 |
| BUSINESS RADIO LICENSING | | | | | | |
| Check Group: | | | | | | |
| FD Radio Maintenance P-Card Payee: TD Card Services | | 1 0 | | FD-CC WPBH202 1/28/2022 | 01.4220.50.431 FD Radio Maintenance | \$105.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$105.00 |
| | | | | | Vendor Total: | \$105.00 |

CALIBRE PRESS

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1013 02/22/2022

Fiscal Year: 2022-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|----------|
| PD Tuition and Training/Becoming a Body Lang. Exp. P-Card Payee: TD Card Services | | 1 0 | | PD CC 46421 1/31/2022 | 01.4210.10.580 PD Tuition and Training | \$398.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$398.00 |
| | | | | | Vendor Total: | \$398.00 |
| CHARLIE COMPANY ARMORY | | | | | | |
| Check Group: | | | | | | |
| PD Uniforms/clothing P-Card Payee: TD Card Services | | 1 0 | | PD CC 3 1/31/2022 | 01.4210.10.690 PD Uniforms | \$25.94 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$25.94 |
| | | | | | Vendor Total: | \$25.94 |
| CLEAR AIR, LLC | | | | | | |
| Check Group: | | | | | | |
| FD EMS Supplies P-Card Payee: TD Card Services | | 1 0 | | FD-CC 424377 1/7/2022 | 01.4220.70.600 FD EMS Supplies | \$620.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$620.00 |
| | | | | | Vendor Total: | \$620.00 |
| COMCAST | | | | | | |
| COMCAS | | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers P-Card Payee: TD Card Services | | 1 0 | | FD-CC 73798 121521 1/10/2022 | 01.4220.50.530 FD Telephone/Pagers | \$171.57 |
| HWY Cable, Internet, Phone P-Card Payee: TD Card Services | | 1 0 | | HWY-CC 54368 121221 1/20/2022 | 01.4311.10.530 HWY Cable, Internet, Phone | \$210.82 |
| OAMH Telephone/Modem P-Card Payee: TD Card Services | | 1 0 | | OMAH-CC 69416 121221 1/7/2022 | 01.4619.10.530 OAMH Telephone/Modem | \$52.64 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------|------------|
| PD Telephone/Modem | | 1 | 0 | PD-CC 43171 12272 | 01.4210.10.530 | \$251.77 |
| P-Card Payee: TD Card Services | | | | 1/22/2022 | PD Telephone/Modem | |
| EXEC Telephone/Modem | | 1 | 0 | TH-CC 79886 122021 | 01.4130.90.530 | \$162.91 |
| P-Card Payee: TD Card Services | | | | 1/15/2022 | EXEC Telephone/Modem | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$849.71 |
| Vendor Total: | | | | | | \$849.71 |
| FAMILY DOLLAR | | | | | | |
| Check Group: | | | | | | |
| EDV Economic Development | | 1 | 0 | EDC-CC 262301 | 01.4652.10.110 | \$6.00 |
| P-Card Payee: TD Card Services | | | | 1/4/2022 | EDV Economic Development | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6.00 |
| Vendor Total: | | | | | | \$6.00 |
| Fedex | | | | | | |
| Check Group: | | | | | | |
| PD Postage/Retail box | | 1 | 0 | PD CC 940323135741 | 01.4210.10.611 | \$3.50 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Postage | |
| PD Postage/Battery | | 1 | 0 | PD CC 6148 | 01.4210.10.611 | \$61.48 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Postage | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$64.98 |
| Vendor Total: | | | | | | \$64.98 |
| GRACIE UNIVERSITY STORE | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Books M Bowen & B Wilcoc | | 1 | 0 | PD CC 10259 | 01.4210.10.580 | \$1,990.00 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Tuition and Training | |
| Check #: 0 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,990.00 |
| | | | | | | Vendor Total: \$1,990.00 |
| HAWKES MOTORSPORTS AND TRAILER SALES | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/vehicle supplies | | 1 0 | | PD CC 00003 | 01.4210.10.432 | \$45.00 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Vehicle Repairs | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$45.00 |
| | | | | | | Vendor Total: \$45.00 |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| Check Group: | | | | | | |
| EDV Economic Development | | 1 0 | | EDC-CC 68227 | 01.4652.10.110 | \$197.06 |
| P-Card Payee: TD Card Services | | | | 1/4/2022 | EDV Economic Development | |
| PD General Supplies/Diablo Dual Density Block & wood latex natural | | 1 0 | | PD CC 4524088 | 01.4210.10.610 | \$23.55 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD General Supplies | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$220.61 |
| | | | | | | Vendor Total: \$220.61 |
| INFINITY CARWASH, INC. | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/car wash | | 1 0 | | PD CC 2156 | 01.4210.10.432 | \$12.00 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Vehicle Repairs | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$12.00 |
| | | | | | | Vendor Total: \$12.00 |
| InReach | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Pros 2022 NHBA mtg | | 1 0 | | PD CC NHBA2022 | 01.4210.10.580 | \$95.00 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Tuition and Training | |

Town of Allenstown

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Fiscal Year: 2022-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------|----------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$95.00</u> |
| | | | | | | Vendor Total: <u>\$95.00</u> |
| LOWE'S HOME CENTER, LLC | | | | | | |
| Check Group: | | | | | | |
| LIB Bldg. Repair/ Maint. | | 1 0 | | LIB-CC 23617328 | 01.4550.10.435 | \$75.52 |
| P-Card Payee: TD Card Services | | | | 1/19/2022 | LIB Bldg. Repair/ Maint. | |
| PD Vehicle Repairs/Heavy duty toggle & ATV Winch | | 1 0 | | PD CC 7425593 | 01.4210.10.432 | \$52.83 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Vehicle Repairs | |
| PD Maintenance/Flex Glue Clear Mini & Brok Hitch Cover | | 1 0 | | PD CC 7561155 | 01.4210.60.435 | \$11.46 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Maintenance | |
| PD General Supplies/Compos | | 1 0 | | PD CC 8295827 | 01.4210.10.610 | \$1.98 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD General Supplies | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$141.79</u> |
| | | | | | | Vendor Total: <u>\$141.79</u> |
| NHPCTA | | | | | | |
| Check Group: | | | | | | |
| PD Recruitment/Hiring/NH Police Cadet Trng. Academy | | 1 0 | | PD CC 10207 | 01.4210.10.550 | \$300.00 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Recruitment/Hiring | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| | | | | | | Vendor Total: <u>\$300.00</u> |
| O'REILLY AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/Pin & Clip; hitch ball & ball mount | | 1 0 | | PD CC 800 | 01.4210.10.432 | \$52.97 |
| P-Card Payee: TD Card Services | | | | 1/31/2022 | PD Vehicle Repairs | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$52.97</u> |
| | | | | | | Vendor Total: <u>\$52.97</u> |

Town of Allenstown

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------------|----------|
| OCEAN STATE JOB LOT | | | | | | |
| Check Group: | | | | | | |
| EDV Economic Development | | 1 0 | | EDC-CC 8815 | 01.4652.10.110 | \$14.97 |
| P-Card Payee: TD Card Services | | | | 1/28/2022 | EDV Economic Development | |
| HWY General Supplies | | 1 0 | | HWY-CC 6653 | 01.4311.10.610 | \$12.00 |
| P-Card Payee: TD Card Services | | | | 1/6/2022 | HWY General Supplies | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$26.97 |
| | | | | | Vendor Total: | \$26.97 |
| PEMBROKE PINES | | | | | | |
| Check Group: | | | | | | |
| EXEC Training | | 1 0 | | TH-CC | 01.4130.91.240 | \$500.00 |
| P-Card Payee: TD Card Services | | | | 1642894127 | EXEC Training | |
| | | | | 1/22/2022 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$500.00 |
| | | | | | Vendor Total: | \$500.00 |
| R&R WHOLSALERS INC. R& | | | | | | |
| Check Group: | | | | | | |
| EDV Economic Development | | 1 0 | | EDC-CC 019248 | 01.4652.10.110 | \$4.50 |
| P-Card Payee: TD Card Services | | | | 1/28/2022 | EDV Economic Development | |
| HWY Vehicle Repair-Maintenance | | 1 0 | | HWY-CC 040977 | 01.4311.10.432 | \$7.00 |
| P-Card Payee: TD Card Services | | | | 1/19/2022 | HWY Vehicle Repair-Maintenance | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$11.50 |
| | | | | | Vendor Total: | \$11.50 |
| SAM'S CLUB SAM'S | | | | | | |
| Check Group: | | | | | | |
| P&R General Supplies | | 1 0 | | P&R-CC | 01.4520.20.610 | \$302.28 |
| P-Card Payee: TD Card Services | | | | 9821745062 | P&R General Supplies | |
| | | | | 1/27/2022 | | |

Town of Allenstown

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|---------------------------------------|----------|
| PD General Supplies/Bath; towels; pledge/CLX wipes P-Card Payee: TD Card Services | | 1 0 | | PD CC 5536 1/31/2022 | 01.4210.10.610 PD General Supplies | \$196.24 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$498.52 |
| | | | | | Vendor Total: | \$498.52 |
| SUNCOOK POST OFFICE | | | | | | |
| Check Group: | | | | | | |
| PD Postage/Padkage P-Card Payee: TD Card Services | | 1 0 | | PD CC 295 1/31/2022 | 01.4210.10.611 PD Postage | \$7.50 |
| PD Postage/stamps P-Card Payee: TD Card Services | | 1 0 | | PD CC 873 1/31/2022 | 01.4210.10.611 PD Postage | \$58.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$65.50 |
| | | | | | Vendor Total: | \$65.50 |
| USPS POSTMASTER | | | | | | |
| Check Group: | | | | | | |
| FD Postage P-Card Payee: TD Card Services | | 1 0 | | FD-CC 068757 1/19/2022 | 01.4220.10.611 FD Postage | \$11.60 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$11.60 |
| | | | | | Vendor Total: | \$11.60 |
| VALVOLINE INSTANT OIL CHANGE | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/Oil change; Silver Unmarked P-Card Payee: TD Card Services | | 1 0 | | PD CC 138620 1/31/2022 | 01.4210.10.432 PD Vehicle Repairs | \$279.97 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$279.97 |
| | | | | | Vendor Total: | \$279.97 |

VERIZON WIRELESS NEW EN

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1013 02/22/2022

Fiscal Year: 2022-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|----------------|----------|
| HA Cell Phone | | 1 | 0 | HA-CC 010422 | 01.4411.11.531 | \$27.50 |
| P-Card Payee: TD Card Services | | | | 1/4/2022 | HA Cell Phone | |
| PD Cell Phones | | 1 | 0 | PD-CC | 01.4210.10.531 | \$120.03 |
| P-Card Payee: TD Card Services | | | | 9896577437 | PD Cell Phones | |
| | | | | 1/27/2022 | | |

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$147.53 |
| Vendor Total: | \$147.53 |
| Grand Total: | \$7,856.36 |

End of Report

| | |
|--------------------------------|--|
| TITLE | 1013 Town Non-Check Manifest |
| FILE NAME | 1013 Town Non-Check Manifest.pdf |
| DOCUMENT ID | fba39d5978aa43783292f3c2903eac9bb0ba4595 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Pending signature |

Document History



SENT

02 / 23 / 2022

15:48:30 UTC-5

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 173.166.22.209



VIEWED

02 / 23 / 2022

15:58:19 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.122.146



SIGNED

02 / 23 / 2022

16:01:57 UTC-5

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.122.146



VIEWED

02 / 23 / 2022

16:16:18 UTC-5

Viewed by James Rodger (jrodger@allenstownnh.gov)
IP: 73.186.21.161

| | |
|--------------------------------|--|
| TITLE | 1013 Town Non-Check Manifest |
| FILE NAME | 1013 Town Non-Check Manifest.pdf |
| DOCUMENT ID | fba39d5978aa43783292f3c2903eac9bb0ba4595 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Pending signature |

Document History



02 / 23 / 2022
16:16:56 UTC-5

Signed by James Rodger (jrodger@allentownnh.gov)
IP: 73.186.21.161



02 / 23 / 2022
16:16:56 UTC-5

This document has not been fully executed by all signers.